

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Ending June 30, 2017

FAR No. 1

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE  
Agency: NEWS AND INFORMATION BUREAU  
Organization Code (UACS):  
Funding Source Code:

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances									
		Authorized Appropriations	Adjustments (TRANSFER FOR (To) From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Dues and Demandable Not Yet Due and Demandable				
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+(-8)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20+16+17+18+19	21 = (5-10)	22=(10-15)	23	24			
<b>I. AGENCY SPECIFIC BUDGET</b>																										
General Administration and Support	101101																									
A. PROGRAM	100000000																									
I. General Administration and Support																										
a. General Administration and Support services																										
Financial and Administrative Services and general Support to the bureau's operation																										
PS		11,695,040.00		11,695,040.00	11,695,040.00				11,695,040.00	2,776,686.72				5,330,275.76												
MOOE		7,853,000.00		7,853,000.00	7,853,000.00				7,853,000.00	2,447,414.94				4,207,450.32												6,364,724.24
CO																										3,645,549.68
a. Administration of Personnel Benefit																										
PS		10,140,000.00		10,140,000.00	851,087.00				851,087.00		851,087.00			851,087.00												
<b>II. OPERATIONS</b>	300000000																									
MFO 1: MEDIA OPERATIONS SERVICES (Media and Information Services)	301000000																									
a. Provision for Domestic and Foreign information for the Government and Presidency	301010000																									
Provision of media coverage of Presidential activities and media relations and accreditation	301010001																									
PS		20,843,000.00		20,843,000.00	20,843,000.00				20,843,000.00	6,090,523.70				11,286,396.01												
MOOE		13,395,004.00		13,395,000.00	13,395,000.00				13,395,000.00	3,961,078.90				10,472,475.85												9,556,603.99
CO																										2,922,524.15
Provision of daily news and services to both local and foreign public on the activity of the government and the Presidency	301010002																									
PS		46,031,000.00		46,031,000.00	46,031,000.00				46,031,000.00	10,875,779.20				20,194,226.15												
MOOE		14,808,000.00		14,808,000.00	14,808,000.00				14,808,000.00	4,502,109.53				9,033,169.77												25,836,773.85
CO																										5,774,830.23
<b>Sub-Total, Agency Specific Budget</b>		<b>124,765,000.00</b>		<b>124,765,000.00</b>	<b>115,476,087.00</b>				<b>115,476,087.00</b>	<b>30,673,592.99</b>				<b>61,375,080.86</b>	<b>25,848,279.74</b>	<b>29,063,936.56</b>										<b>54,912,216.30</b>
PS		88,709,000.00		88,709,000.00	79,420,087.00				79,420,087.00	19,742,989.62				37,661,984.92	18,939,232.73	17,364,970.19										36,304,202.92
MOOE		36,056,000.00		36,056,000.00	36,056,000.00				36,056,000.00	10,930,603.37				23,713,095.94	6,909,047.01	11,380,483.17										18,289,530.18
CO																318,483.20										318,483.20
<b>II. Automatic Appropriations</b>																										
RLIP	104102																									
I. General Administration and Support		963,000.00		963,000.00	963,000.00				963,000.00	173,044.92				366,837.60												596,162.40
II. OPERATIONS																										
MFO 1: MEDIA OPERATIONS SERVICES																										
Provision for media coverage of Presidential activities and media relations and accreditation		1,923,000.00		1,923,000.00	1,923,000.00				1,923,000.00	406,615.20				833,102.05												1,089,897.95
Provision of daily news and services to both local and foreign public on the activity of the government and the Presidency		4,251,000.00		4,251,000.00	4,251,000.00				4,251,000.00	725,859.33				1,496,197.01												2,754,802.99
<b>Sub-Total, Automatic Appropriations</b>		<b>7,137,000.00</b>		<b>7,137,000.00</b>	<b>7,137,000.00</b>				<b>7,137,000.00</b>	<b>1,305,519.45</b>				<b>2,696,136.66</b>	<b>1,305,519.55</b>	<b>1,390,617.21</b>										<b>2,696,136.76</b>
PS																										
<b>III. Special Purpose Fund (Please specify)</b>																										
MPBF-PS																										
PGF-PS (pension Benefits)	101407	106,738.00		106,738.00	106,738.00				106,738.00	80,138.00				106,738.00	80,138.00	8,390.00										88,528.00
<b>Sub-Total, Special Purpose Fund</b>		<b>106,738.00</b>		<b>106,738.00</b>	<b>106,738.00</b>				<b>106,738.00</b>	<b>80,138.00</b>				<b>106,738.00</b>	<b>80,138.00</b>	<b>8,390.00</b>										<b>88,528.00</b>
PS																										
<b>GRAND TOTAL</b>		<b>132,008,738.00</b>		<b>132,008,738.00</b>	<b>122,719,825.00</b>				<b>122,719,825.00</b>	<b>32,059,250.44</b>				<b>64,177,955.52</b>	<b>27,233,937.29</b>	<b>30,462,943.77</b>										<b>57,696,881.06</b>
PS		95,952,738.00		95,952,738.00	86,663,825.00				86,663,825.00	21,128,647.07				40,464,859.58	20,324,890.28	18,763,977.40										39,088,867.68
MOOE		36,056,000.00		36,056,000.00	36,056,000.00				36,056,000.00	10,930,603.37				23,713,095.94	6,909,047.01	11,380,483.17										18,289,530.18
CO																318,483.20										318,483.20

Certified correct:  
MARTINO C. DATILES  
Head, Budget Section  
Date: July 27, 2017

Certified Correct:  
LOIDA D. JANDILLO  
Acting Head, Accounting Section  
Date: July 27, 2017

Recommending Approval:  
MELINA O. CAVILGAN  
Acting Head, PS  
Date: July 27, 2017

Approved By:  
VIRGINIA B. ARCILLA-CASTAY  
Director III/Acting Head NIB  
Date: July 27, 2017

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